ACTIVE

BGF India Fund
Class A4 British Pound
BlackRock Global Funds

BlackRock.

June 2024

Unless otherwise stated, Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2024. All other data as at 10-Jul-2024.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

- The Fund aims to maximise the return on your investment through a combination of capital growth and income on the Fund's assets.
- The Fund invests at least 70% of its total assets in the equity securities (e.g. shares) of companies domiciled in, or the main business of which is in, India.
- The Fund may invest in India through its subsidiary (a private company limited by shares), which is wholly owned by BlackRock Global Funds.

RISK INDICATOR

Lower Risk — Potentially Lower Rewards

Higher Risk — Potentially Higher Rewards

1	2	3	4	5	**6**	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- Currency Risk: The Fund invests in other currencies. Changes in exchange rates will therefore affect the value of the investment.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.
- There is no assurance that uncertainties in Indian tax law will not negatively impact the Fund when they are clarified.

KEY FACTS

Constraint[11] : MSCI India TR Net 10/40 Index

Asset Class : Equity

Fund Launch Date : 02-Feb-2005

Share Class Launch Date : 28-Apr-2006

Share Class Currency : GBP

Use of Income : Distributing

Net Assets of Fund (M) : 603.64 USD

Morningstar Category : India Equity

SFDR Classification : Other

Domicile : Luxembourg

ISIN : LU0250163515

Management Company : BlackRock (Luxembourg) S.A.

* or currency equivalent

FEES AND CHARGES

Annual Management Fee : 1.50%

Ongoing Charge : 1.92%

Performance Fee : 0.00%

DEALING INFORMATION

Minimum Initial Investment : 5,000 GBP *

Settlement : Trade Date + 3 days

Dealing Frequency : Daily, forward pricing basis

* or currency equivalent

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3.74x

Price to Earnings Ratio : 24.23x

Standard Deviation (3y) : 13.78

3y Beta : 0.85

Number of Holdings : 42

PORTFOLIO MANAGER(S)

Prasoon Agrawal

Karthik Sankaran

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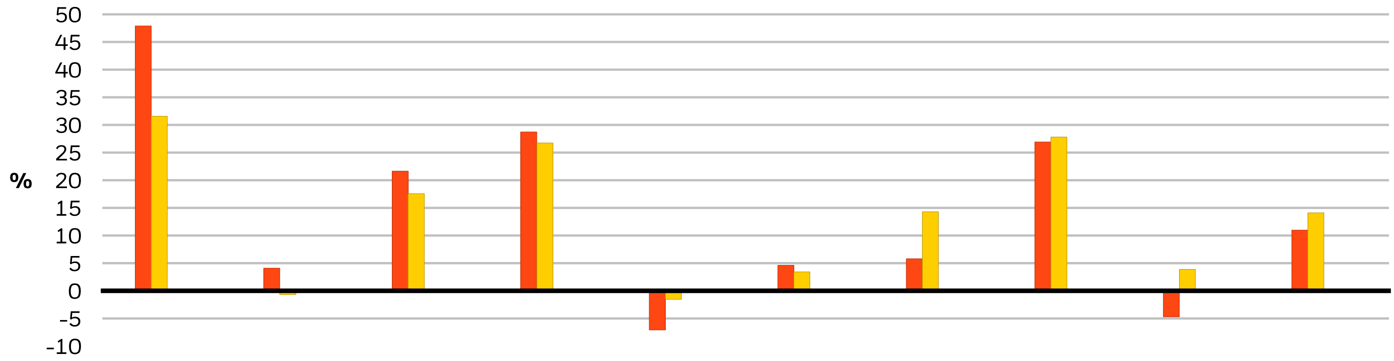
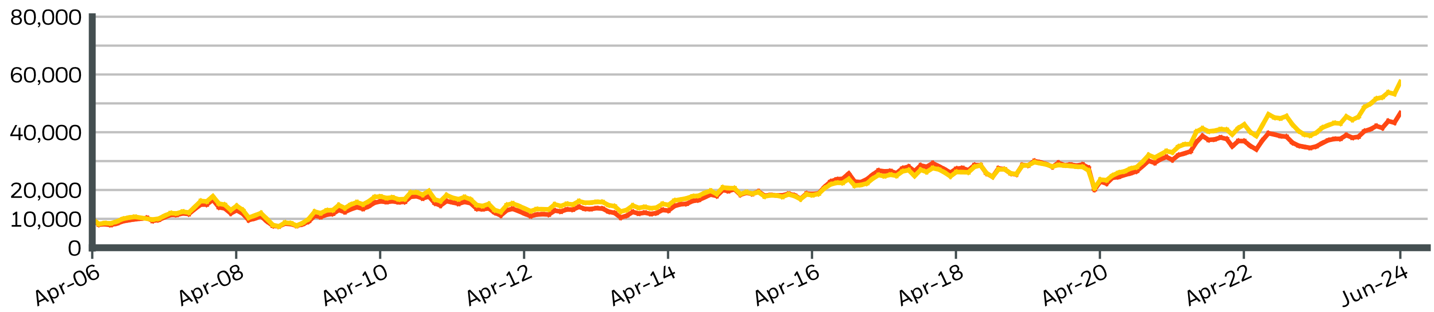
CALENDAR YEAR PERFORMANCE



	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share Class	47.90	4.10	21.65	28.73	-7.08	4.62	5.80	26.92	-4.70	10.98
Constraint†1	31.57	-0.69	17.57	26.74	-1.54	3.42	14.29	27.81	3.88	14.10

GROWTH OF HYPOTHETICAL 10,000 GBP SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	7.57	12.32	15.44	15.44	25.17	12.58	9.52	8.84
Constraint†1	7.72	10.13	17.89	17.89	35.19	17.01	14.39	-

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in GBP, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class — BGF India FundClass A4 British Pound

Constraint†1 — MSCI India TR Net 10/40 Index

Contact Us

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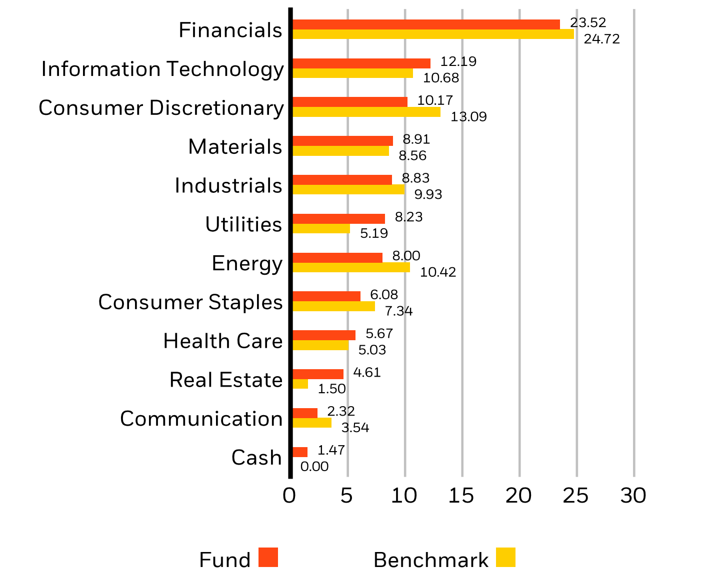
TOP 10 HOLDINGS (%)

RELIANCE INDUSTRIES LTD	6.51%
INFOSYS LTD	5.40%
MAHINDRA AND MAHINDRA LTD	5.19%
ULTRATECH CEMENT LTD	4.57%
AXIS BANK LTD	4.43%
ICICI BANK LTD	4.36%
TATA CONSULTANCY SERVICES LTD	3.60%
NTPC LTD	3.33%
AAVAS FINANCIERS LTD	3.31%
INDUSIND BANK LTD	3.27%
Total of Portfolio	**43.97%**

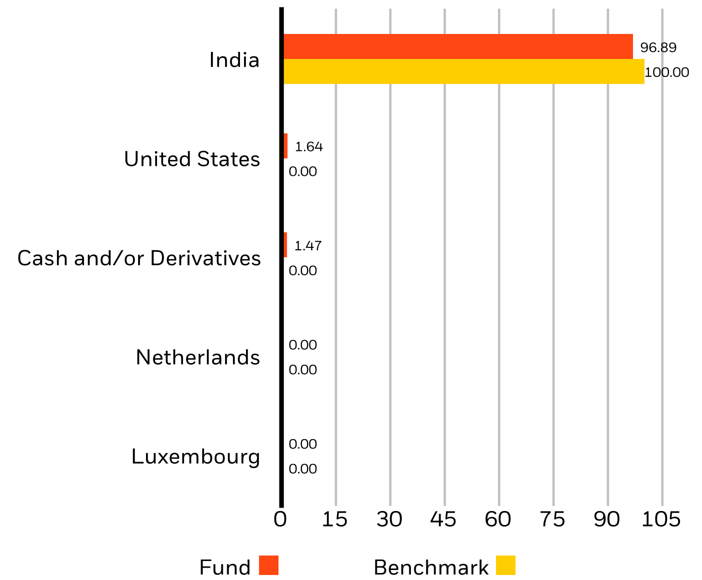
Holdings subject to change

SECTOR BREAKDOWN (%)



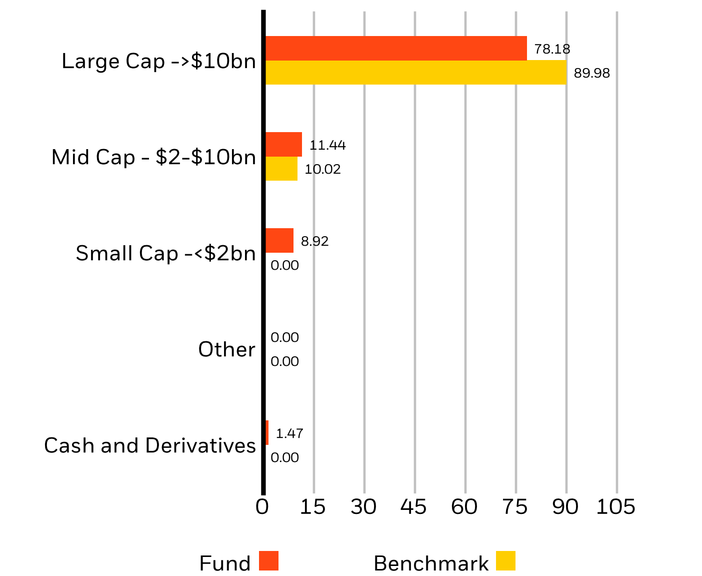
¹Allocations are subject to change. **Source:** BlackRock

GEOGRAPHIC BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

MARKET CAPITALISATION (%)



Allocations subject to change. **Source:** BlackRock

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GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

IMPORTANT INFORMATION:

[1]Negative weightings may result from specific circumstances (including timing differences between trade and settlement dates of securities purchased by the funds) and/or the use of certain financial instruments, including derivatives, which may be used to gain or reduce market exposure and/or risk management. Allocations are subject to change

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